



Agat Mayor's Office
P.O. Box 786 Hagatña, Guam 96932
Tel: 565-2524/4335 Fax: 565-4826



Kevin J.T. Susuico
Mayor

Christopher J. Fejeran
Vice Mayor

January 6, 2021

MEMORANDUM

To: Governor's Office
Department of Revenue & Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 1st Quarter

RECEIVED
JAN 06 2021
**MAYORS' COUNCIL
OF GUAM**

RCVD AT CENTRAL FILES
JAN 6 '21 AM 9:31

Jessica Cruz

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2021 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Vince Drenas
DATE: 1/6/2021
TIME: 10:00 ☒ AM ☐ PM

Handwritten signature
FELIPE RABIN 1/6/21
Rev & Tap



Senator
Therese M. Terlaje

JAN 06 2021

Time: 4:53 AM

Received by: M.C.

AGAT MAYOR'S OFFICE
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED
JAN 06 2021
**MAYORS' COUNCIL
OF GUAM**

1-7812

REVENUE	
DONATION (Cash)	\$ 775.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ -
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA/CONTAINER VENDORS	\$ 5,600.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 150.00
TOTAL REVENUE	\$ 6,525.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 328.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 2,140.07
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 6,495.17
	Community Programs/Events: Halloween Extravaganza, Thanksgiving Giveaway	
	Official Vehicle Repairs, Community Donations, AMO Staff Appreciation	
	MPC Appreciation Gifts, Christmas Lighting, Candy Run, Christmas Yard Contest	
	Humanitarian Assistance	\$ -
	TOTAL OPERATIONS	\$ 8,963.24

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	